

UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA
PHOENIX DIVISION

In re:	§	
	§	
MELVIN LEROY ROLES	§	Case No. 2:10-bk-11566-BKM
SANDRA SUE ROLES	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID A. BIRDSELL, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 163,750.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 7,025.00
Total Distributions to Claimants: 50,792.37	Claims Discharged Without Payment: 280,440.76
Total Expenses of Administration: 218,091.38	

3) Total gross receipts of \$ 374,333.14 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 105,508.30 (see **Exhibit 2**), yielded net receipts of \$ 268,824.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 280,499.67	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	218,091.38	218,091.38	218,091.38
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	52,434.35	52,581.75	52,581.75	50,792.37
TOTAL DISBURSEMENTS	\$ 332,934.02	\$ 270,673.13	\$ 270,673.13	\$ 268,883.75

4) This case was originally filed under chapter 7 on 04/20/2010 . The case was pending for 65 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/12/2015 By: /s/DAVID A. BIRDSELL, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
POTENTIAL PI PROCEEDS	1242-000	374,333.14
TOTAL GROSS RECEIPTS		\$ 374,333.14

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
MELVIN LEROY ROLES and SANDRA SUE ROLES	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	105,508.30
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 105,508.30

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF AMERICA PO BOX 5170 Simi Valley, CA 93062-5170		85,000.00	NA	NA	0.00
	BANK OF AMERICA PO BOX 5170 Simi Valley, CA 93062-5170		174,988.22	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CHEVERON CREDIT UNION PO BOX 2069 Oakland, CA 94604		20,511.45	NA	NA	0.00
	MOUNTAIN VISTA CONDOMINIUM ASS., INC. PO BOX 22051 LAKE BUENA VISTA, FL 32830		0.00	NA	NA	0.00
	SCOTTSDALE PINNACLE OWNERS ASSOCIATION PO BOX 22051 LAKE BUENA VISTA, FL 32830		0.00	NA	NA	0.00
	THE GRAND VIEW AT LAS VEGAS PO BOX 405947 Atlanta, GA 30384-5947		0.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 280,499.67	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID A. BIRDSSELL	2100-000	NA	16,631.25	16,631.25	16,631.25
DAVID A. BIRDSSELL	2200-000	NA	408.78	408.78	408.78
Integrity Bank	2600-000	NA	1,285.76	1,285.76	1,285.76
CLERK OF THE US BANKRUPTCY COURT	2700-000	NA	260.00	260.00	260.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MAY POTENZA BARAN & GILLESPIE, P.C.	3210-000	NA	5,432.00	5,432.00	5,432.00
MAY POTENZA BARAN & GILLESPIE, P.C.	3220-000	NA	65.22	65.22	65.22
Aylstock, Witkin, Kries & Overholtz, PLLC	3991-000	NA	177,315.70	177,315.70	177,315.70
Aylstock, Witkin, Kries & Overholtz, PLLC	3992-000	NA	16,692.67	16,692.67	16,692.67
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 218,091.38	\$ 218,091.38	\$ 218,091.38

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CITIZENS BANK PO BOX 42113 PROVIDENCE, RI 02903-2113		0.00	NA	NA	0.00
2	American Express Bank, FSB	7100-000	2,937.04	2,937.04	2,937.04	2,937.04
5	Best Buy Retail Services	7100-000	2,826.57	2,826.57	2,826.57	0.00
3	CAPITAL RECOVERY V, LLC	7100-000	2,488.50	2,569.41	2,569.41	2,569.41
1	DISCOVER BANK	7100-000	5,990.81	5,990.81	5,990.81	5,990.81
10	Chase Bank USA, N.A.	7200-000	14,948.07	14,948.07	14,948.07	14,948.07
6	Chase Bank USA, N.A.	7200-000	1,813.48	1,813.48	1,813.48	1,813.48
7	Chase Bank USA, N.A.	7200-000	7,911.27	7,911.27	7,911.27	7,911.27
8	Chase Bank USA, N.A.	7200-000	2,426.60	2,493.09	2,493.09	2,493.09
9	Chase Bank USA, N.A.	7200-000	3,189.07	3,189.07	3,189.07	3,189.07

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Citi Financial	7200-000	3,220.91	3,220.91	3,220.91	3,220.91
12	Kohl's	7200-000	1,685.92	1,685.92	1,685.92	1,685.92
4	Bank Of America	7200-001	1,924.35	1,924.35	1,924.35	1,962.19
13	Target National Bank	7200-001	1,071.76	1,071.76	1,071.76	1,092.83
	CAPITAL RECOVERY V, LLC	7990-000	NA	NA	NA	50.52
	Citi Financial	7990-000	NA	NA	NA	63.33
	DISCOVER BANK	7990-000	NA	NA	NA	117.79
	FSB American Express Bank	7990-000	NA	NA	NA	57.75
	Kohl's	7990-000	NA	NA	NA	33.15
	N. A. Chase Bank USA	7990-000	NA	NA	NA	596.83
	Bank Of America	7990-001	NA	NA	NA	37.84
	Target National Bank	7990-001	NA	NA	NA	21.07
TOTAL GENERAL UNSECURED CLAIMS			\$ 52,434.35	\$ 52,581.75	\$ 52,581.75	\$ 50,792.37

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	10-11566	BKM	Judge:	Brenda K. Martin	Trustee Name:	DAVID A. BIRDSELL, TRUSTEE
Case Name:	MELVIN LEROY ROLES				Date Filed (f) or Converted (c):	04/20/2010 (f)
	SANDRA SUE ROLES				341(a) Meeting Date:	05/27/2010
For Period Ending:	08/17/2015				Claims Bar Date:	01/30/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 13815 W LUKE AVE. LITCHFIELD PARK, AZ.	147,000.00	0.00	OA	0.00	FA
2. TIMESHARE - SHERATON MOUNTAIN VISTA BEAVER CREEK	Unknown	Unknown		0.00	FA
3. TIMESHARE - SHERATON DESERT OASIS	Unknown	Unknown		0.00	FA
4. TIMESHARE - GRAND VIEW AT LAS VEGAS	Unknown	Unknown		0.00	FA
5. CASH IN BANKS	200.00	0.00		0.00	FA
6. HOUSEHOLDS	2,500.00	0.00		0.00	FA
7. APPAREL	300.00	0.00		0.00	FA
8. JEWELRY	400.00	0.00		0.00	FA
9. 2007 CHEVY TAHOE	16,750.00	0.00		0.00	FA
10. 1999 FORD	3,625.00	0.00		0.00	FA
11. PETS	0.00	0.00		0.00	FA
12. POTENTIAL PI PROCEEDS (u)	0.00	300,000.00		374,333.14	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$170,775.00	\$300,000.00	\$374,333.14	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP #	1	--	ABANDONMENT FILED
RE PROP #	2	--	RESEARCHED TIMESHARE - NO VALUE FOR THE ESTATE
RE PROP #	3	--	RESEARCHED TIMESHARE - NO VALUE FOR THE ESTATE
RE PROP #	4	--	RESEARCHED TIMESHARE - NO VALUE FOR THE ESTATE

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/30/2015

Current Projected Date of Final Report (TFR): 09/29/2014

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11566
Case Name: MELVIN LEROY ROLES
SANDRA SUE ROLES

Trustee Name: DAVID A. BIRDSELL, TRUSTEE
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0317
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6102
For Period Ending: 08/17/2015

Blanket Bond (per case limit): \$80,699,577.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/14		Transfer from Acct XXXXXX1566	Transfer of funds	9999-000	\$373,047.38		\$373,047.38
01/15/15	1001	DAVID A. BIRDSELL 216 N. CENTER MESA, AZ. 85201	Distribution			\$17,040.03	\$356,007.35
		DAVID A. BIRDSELL	Final distribution representing a payment of 100.00 % per court order. (\$16,631.25)	2100-000			
		DAVID A. BIRDSELL	Final distribution representing a payment of 100.00 % per court order. (\$408.78)	2200-000			
01/15/15	1002	CLERK OF THE US BANKRUPTCY COURT 230 N. 1ST AVENUE SUITE 101 PHOENIX, AZ 85003-1727	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$260.00	\$355,747.35
01/15/15	1003	P. C. MAY POTENZA BARAN & GILLESPIE 201 NORTH CENTRAL AVE. CHASE TOWER, 22ND FLOOR PHOENIX, ARIZONA 85004-0608	Distribution			\$5,497.22	\$350,250.13
		P. C. MAY POTENZA BARAN & GILLESPIE	Final distribution representing a payment of 100.00 % per court order. (\$5,432.00)	3210-000			
		P. C. MAY POTENZA BARAN & GILLESPIE	Final distribution representing a payment of 100.00 % per court order. (\$65.22)	3220-000			
01/15/15	1004	PLLC Aylstock Witkin Kries & Overholtz 1202 East Gonzalez Street Pensacola, Florida 32501	Distribution			\$194,008.37	\$156,241.76
		PLLC Aylstock Witkin Kries & Overholtz	Final distribution representing a payment of 100.00 % per court order. (\$177,315.70)	3991-000			
		PLLC Aylstock Witkin Kries & Overholtz	Final distribution representing a payment of 100.00 % per court order. (\$16,361.05)	3992-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11566
Case Name: MELVIN LEROY ROLES
SANDRA SUE ROLES

Trustee Name: DAVID A. BIRDSELL, TRUSTEE
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0317
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6102
For Period Ending: 08/17/2015

Blanket Bond (per case limit): \$80,699,577.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		PLLC Aylstock Witkin Kries & Overholtz	Final distribution representing a payment of 100.00 % per court order. (\$331.62)	3992-000			
01/15/15	1005	DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$6,108.60	\$150,133.16
			(\$117.79)	7990-000			
		DISCOVER BANK	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$5,990.81)	7100-000			
01/15/15	1006	FSB American Express Bank C O Becket And Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 2 representing a payment of 100.00 % per court order.			\$2,994.79	\$147,138.37
			(\$57.75)	7990-000			
		FSB American Express Bank	Final distribution to claim 2 representing a payment of 100.00 % per court order. (\$2,937.04)	7100-000			
01/15/15	1007	CAPITAL RECOVERY V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Final distribution to claim 3 representing a payment of 100.00 % per court order.			\$2,619.93	\$144,518.44
			(\$50.52)	7990-000			
		CAPITAL RECOVERY V, LLC	Final distribution to claim 3 representing a payment of 100.00 % per court order. (\$2,569.41)	7100-000			
01/15/15	1008	Bank Of America Po Box 301200 Los Angeles Ca 90030-1200	Final distribution to claim 4 representing a payment of 100.00 % per court order.			\$1,962.19	\$142,556.25
			(\$37.84)	7990-000			
		Bank Of America	Final distribution to claim 4 representing a payment of 100.00 % per court order. (\$1,924.35)	7200-001			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11566
Case Name: MELVIN LEROY ROLES
SANDRA SUE ROLES

Trustee Name: DAVID A. BIRDSELL, TRUSTEE
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0317
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6102
For Period Ending: 08/17/2015

Blanket Bond (per case limit): \$80,699,577.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/15	1009	N. A. Chase Bank USA P.O. Box 15145 Wilmington, DE 19850-5145	Distribution			\$30,951.81	\$111,604.44
			(\$596.83)	7990-000			
		N. A. Chase Bank USA	Final distribution to claim 6 representing a payment of 100.00 % per court order.	(\$1,813.48)	7200-000		
		N. A. Chase Bank USA	Final distribution to claim 7 representing a payment of 100.00 % per court order.	(\$7,911.27)	7200-000		
		N. A. Chase Bank USA	Final distribution to claim 8 representing a payment of 100.00 % per court order.	(\$2,493.09)	7200-000		
		N. A. Chase Bank USA	Final distribution to claim 9 representing a payment of 100.00 % per court order.	(\$3,189.07)	7200-000		
		N. A. Chase Bank USA	Final distribution to claim 10 representing a payment of 100.00 % per court order.	(\$14,948.07)	7200-000		
01/15/15	1010	Citi Financial 605 Munn Rd. Fort Mill Sc 29715	Final distribution to claim 11 representing a payment of 100.00 % per court order.			\$3,284.24	\$108,320.20
			(\$63.33)	7990-000			
		Citi Financial	Final distribution to claim 11 representing a payment of 100.00 % per court order.	(\$3,220.91)	7200-000		
01/15/15	1011	Kohl's Po Box 2983 Milwaukee Wi 53201-2983	Final distribution to claim 12 representing a payment of 100.00 % per court order.			\$1,719.07	\$106,601.13
			(\$33.15)	7990-000			
		Kohl's	Final distribution to claim 12 representing a payment of 100.00 % per court order.	(\$1,685.92)	7200-000		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11566
Case Name: MELVIN LEROY ROLES
SANDRA SUE ROLES

Trustee Name: DAVID A. BIRDSELL, TRUSTEE
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0317
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6102
For Period Ending: 08/17/2015

Blanket Bond (per case limit): \$80,699,577.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/15	1012	Target National Bank Po Box 59317 Minneapolis Mn 55459-0317	Final distribution to claim 13 representing a payment of 100.00 % per court order.			\$1,092.83	\$105,508.30
			(\$21.07)	7990-000			
		Target National Bank	Final distribution to claim 13 representing a payment of 100.00 % per court order.	(\$1,071.76)	7200-001		
01/15/15	1013	MELVIN LEROY ROLES and SANDRA SUE ROLES	Distribution of surplus funds to debtor.	8200-002		\$105,508.30	\$0.00
04/28/15	1008	Bank Of America Po Box 301200 Los Angeles Ca 90030-1200	Final distribution to claim 4 representing a payment of 100.00 % per court order. Reversal RETURNED TO TRUSTEE'S OFFICE BY USPS AS UNDELIVERABLE			(\$1,962.19)	\$1,962.19
			\$37.84	7990-000			
		Bank Of America	Final distribution to claim 4 representing a payment of 100.00 % per court order.	\$1,924.35	7200-001		
04/28/15	1012	Target National Bank Po Box 59317 Minneapolis Mn 55459-0317	Final distribution to claim 13 representing a payment of 100.00 % per court order. Reversal RETURNED TO TRUSTEE'S OFFICE BY USPS AS UNDELIVERABLE			(\$1,092.83)	\$3,055.02
			\$21.07	7990-000			
		Target National Bank	Final distribution to claim 13 representing a payment of 100.00 % per court order.	\$1,071.76	7200-001		
04/28/15	1014	Clerk, U.S. Bankruptcy Court	Remit To Court			\$3,055.02	\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11566
Case Name: MELVIN LEROY ROLES
SANDRA SUE ROLES

Trustee Name: DAVID A. BIRDSELL, TRUSTEE
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0317
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6102
For Period Ending: 08/17/2015

Blanket Bond (per case limit): \$80,699,577.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Target National Bank	Final distribution to claim 13 representing a payment of 100.00 % per court order. (\$1,071.76)	7200-001			
		Target National Bank	Final distribution to claim 13 representing a payment of 100.00 % per court order. (\$21.07)	7990-001			
		Bank Of America	Final distribution to claim 4 representing a payment of 100.00 % per court order. (\$1,924.35)	7200-001			
		Bank Of America	Final distribution to claim 4 representing a payment of 100.00 % per court order. (\$37.84)	7990-001			

COLUMN TOTALS	\$373,047.38	\$373,047.38
Less: Bank Transfers/CD's	\$373,047.38	\$0.00
Subtotal	\$0.00	\$373,047.38
Less: Payments to Debtors	\$0.00	\$105,508.30
Net	\$0.00	\$267,539.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-11566
Case Name: MELVIN LEROY ROLES
SANDRA SUE ROLES

Trustee Name: DAVID A. BIRDSELL, TRUSTEE
Bank Name: INTEGRITY BANK
Account Number/CD#: XXXXXX1566
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6102
For Period Ending: 08/17/2015

Blanket Bond (per case limit): \$80,699,577.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/17/14	12	FLORIDA IOTA TRUST	PI PROCEEDS	1242-000	\$374,333.14		\$374,333.14
07/31/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$502.77	\$373,830.37
08/29/14		Integrity Bank 4040 Washington Ave.Houston, TX 77007	Bank Service Fee	2600-000		\$512.92	\$373,317.45
09/15/14		Integrity Bank	BANK SERVICE FEE	2600-000		\$270.07	\$373,047.38
09/17/14		Transfer to Acct XXXXXX0317	Transfer of funds	9999-000		\$373,047.38	\$0.00

COLUMN TOTALS	\$374,333.14	\$374,333.14
Less: Bank Transfers/CD's	\$0.00	\$373,047.38
Subtotal	\$374,333.14	\$1,285.76
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$374,333.14	\$1,285.76

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0317 - Checking Account	\$0.00	\$267,539.08	\$0.00
XXXXXX1566 - Checking Account	\$374,333.14	\$1,285.76	\$0.00
	----- \$374,333.14	----- \$268,824.84	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$374,333.14		
Total Gross Receipts:	\$374,333.14		